U.S. DEPARTMENT OF AGRICULTURE FARMERS HOME ADMINISTRATION

Form FmHA 451-2 (Rev. 9-14-82)

SCHEDULE OF REMITTANCES

FmHA County	
Office Code	
Office Code	

Transit Loan Code	*Lo	oan (Codin	19
No. Amount Name of Borrower Case Number Find LnNo Amount	1	2	3	4
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\$ Total Remittances				
TEES				
12 20 0400				
12-20-0408 (FmHA Accounting Station Symbol)				
Total Fees				
Transmittal Date				
Net Collections \$	•			
[_
Forwarding Office (FmHA)				
Date of Credit Proces to Borrower (Finance	ssing	Date		\neg
to Borrower (Finance	e Use	Onl	y)	

1 Insert Type of Collection in box * Loan Coding Instructions:

Col. 1 (Type of Payment) R-Regular G-Extra U-R Col. 2 Place X in Column if this is final payment on loan. U-Refund Z-Recapture

Final Payment Codes: Col. 3 Leave Blank

Col. 4 R-Refinance, S-Sale of Property, I-Income, O-Other